

**JUNE 2024 FINANCIAL REPORT - DIAMOND BANK**

**GENERAL FUND:**

Previous checkbook balance:	\$ 184,047.77
Deposits: 7	\$ 20,726.61
Interest:	\$0.00
Balance:	\$ 204,774.38
Checks written: 35	\$ 25,131.17
Balance:	\$ 179,643.21
Checks outstanding: 4	\$ 1,300.00
<b>Ending checkbook balance</b>	<b>\$ 178,343.21</b>

**STREET FUND:**

Previous checkbook balance:	\$ 38,867.77
Deposits: 5	\$ 3,107.84
Interest:	\$0.00
Balance:	\$ 41,975.61
Checks written: 12	\$ 4,995.27
Balance:	\$ 36,980.34
Checks outstanding: 1	\$ 350.00
<b>Ending checkbook balance:</b>	<b>\$ 36,630.34</b>

**ARP FUND:**

Previous checkbook balance:	\$ 12,826.70
Deposits: 0	\$ -
Interest:	
Balance:	\$ 12,826.70
Checks written: 1	\$ 12,826.70
Balance:	\$ -
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ -</b>

**LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS**

**JUNE 2024 FINANCIAL REPORT - CHAMBERS BANK**

**GENERAL FUND:**

Previous checkbook balance:	\$ -
Deposits: 2	\$ 500.00
Interest:	\$0.01
Balance:	\$ 500.01
Checks written: 0	\$ -
Balance:	\$ 500.01
Checks outstanding: 0	\$ -
<b>Ending checkbook balance</b>	<b>\$ 500.01</b>

**STREET FUND:**

Previous checkbook balance:	\$ -
Deposits: 2	\$ 500.00
Interest:	\$0.01
Balance:	\$ 500.01
Checks written: 0	\$ -
Balance:	\$ 500.01
Checks outstanding:	\$ -
<b>Ending checkbook balance:</b>	<b>\$ 500.01</b>

**ARP FUND:**

Previous checkbook balance:	\$ -
Deposits: 2	\$ 12,826.70
Interest:	\$ 0.35
Balance:	\$ 12,827.05
Checks written: 0	\$ -
Balance:	\$ 12,827.05
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ 12,827.05</b>